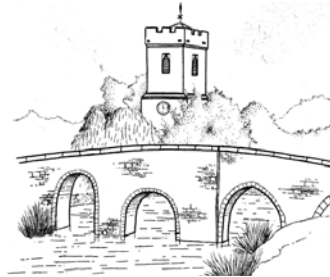


## BIDFORD ON AVON PARISH COUNCIL In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 30<sup>th</sup> September 2019 @ 7.30 pm  
at the Parish Council Meeting Room, Bramley Way.

### PRESENT

Chairman                      Cllr. Knight, Chairman of the Council

Cllrs.                             Atkins, Cullum, Deacon, Fleming, Keeley, Meredith and Taylor

Also present:                 District Cllr Fleming  
3 member of the public

In attendance:              Mrs E. Uggerløse, Clerk to the Parish Council

### 1. TO RECEIVE AND ACCEPT APOLOGIES

Apologies received and accepted from Cllrs Hiscocks and Williams

### 2. TO RECEIVE ANY DECLARATION OF INTEREST IN ITEMS ON THE AGENDA

- i. All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 18<sup>th</sup> December 2017, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.

*None declared*

- ii. Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.  
Dispensations will be granted as appropriate.

*None required*

### 3. TO APPROVE THE MINUTES OF THE PARISH COUNCIL MEETING HELD ON 19<sup>TH</sup> AUGUST 2019

Cllr Deacon proposed the Minutes be accepted as being accurate

**RESOLVED** that the Minutes be accepted and signed by the Chairman

#### **4. YOUTH FORUM**

A young residents requested Council consider installing rugby posts on Dugdale Sports Field – there are no rugby facilities in the village and with s Rugby World Cup taking place, and England having its 2 matches, he felt this was the time to promote the game and offer facilities.

The Chairman thanked him for his presentation and advised the Youth & Community WG, in collaboration with the Amenities WG, would look into this and make a recommendation to council.

#### **5. PUBLIC FORUM**

No issue raised

#### **6. COUNCILLOR FORUM**

- i. Broom resident enquired as to the possibility of planting trees on the ground next to the play area (this is the site identified though it could be the play area itself). This site is owned and managed by SDC – it is an old tip and has been allowed to remain a “natural area”.

The recommendation is for Council to consider adding this to its next agenda to consider whether to support this initiative or consider planting the trees in another location in Broom.

- ii. Public Liability for the Broom Christmas Tree – could the Parish Council cover this

The Clerk advised that Council has no insurable interest so it would be difficult to add it to its policy. This had been raised before and the recommendation was that Broom Village Hall investigates extending its policy.

- iii. Following further training of local business staff, it was felt that Council is now in a position to apply to be a “Dementia Friendly Village”.

**RESOLVED** to note all points raised and the responses made.

#### **7. TO RECEIVE REPORT FROM COUNTY COUNCILLOR**

Cllr Brain was not present at the meeting.

#### **8. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS**

- i. **Emergency Climate** – has now been declared **in** common with other Principal Authorities, including WCC, and will be rolled out to local councils in due course.
- ii. SDC is considering an initiative to combat loneliness in the district and will be investing funds towards this.

#### **9. RECEIVE CLERK’S REPORT**

A written report had been submitted

**RESOLVED** to note

**10. TO CONSIDER REPORTS AND RECOMMENDATIONS FROM THE PARISH COUNCIL WORKING GROUPS**

- i. **Amenities WG** - Report with Resolutions attached to these Minutes of which they form an integral part
- ii. **Business WG** – Report with Resolutions attached to these Minutes of which they form an integral part
- iii. **Report from the Youth & Community Group** Report with Resolutions attached to these Minutes of which they form an integral part

**11. TO RECEIVE THE COMPLETION OF THE LIMITED ASSURANCE REVIEW FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019 FROM EXTERNAL AUDITORS.**

It should be noted that there were no questions raised and no matters arising.

**RESOLVED** to note

**12. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS**

- i. **19/00499/FUL – Mr Patrick Perry, 34 Marleigh Road, B50 4DF.**  
Proposed change of use of land and repositioning of 1.8m fence  
*the proposal is to move the fence in order to accommodate a garden shed.*  
**RESOLVED no** representation
- ii. **19/02403/FUL – Liz Hudson, 7 Jubilee Close, B50 4ED**  
Proposed rear single story kitchen extension  
**RESOLVED no** representation
- iii. **19/02445/FUL – Mr and Mrs P Lees, Wynstay, 4 Harbour Close, B50 4EW**  
Internal alterations and enlargement of single storey roof area  
**RESOLVED no** representation
- iv. **19/02583/DDT Andy Clee, 9 Old School Mead. B50 4AW**  
T1 lime – Prune off cracked secondary branch, pruning back to the branch union. Branch overhanging adjacent property, I Crawford Close  
*This is for information only as the notification received is in relation to dead/dangerous trees.*  
**RESOLVED** to note

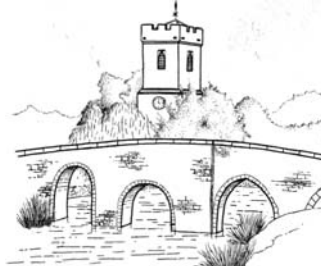
**13. TO CONSIDER AND APPROVE**

- i. **Completed accounts for the month of August 2019**  
These had been circulated  
**RESOLVED** they should be accepted and approved
- ii. **To approve payments to be made in September 2019**  
List of cheques to be raised and signed had been circulated.  
The total amount for the payment list is £18,570.41 as per the enclosed.  
**RESOLVED** to approve payments and Cllrs Fleming and Keeley to sign the cheques

The meeting closed at approx. 8.40pm



**BIDFORD ON AVON PARISH COUNCIL**  
**In the County of Warwickshire**



**Item 9 - CLERKS REPORT - September 2019**

**1. EXPENDITURE AUTHORISED BY THE CLERK AS PERMITTED UNDER ITEM 4.1 OF THE ADOPTED FINANCIAL REGULATIONS**

- i. Clearing of the brook as flood preventing measure  
**£280.00**
- ii. To manage the fruit trees on Millers Bank (as per Council's Tree Policy)  
**£345**

**2. Update of transfers**

- i. **Land to the South of Jackson Meadow**  
Transfer nearing finalisation. Novice for the commuted sum has been raised and sent for the agreed amount of £23,500.00
- ii. **Russet Way**  
Nearing conclusion – still some work to be done by Taylor Wimpey before the Parish Council takes it over, this is expected to take place in the new year.

**3. Voluntary registration of Parish Council owned land**

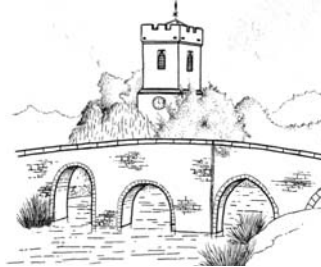
This is finally completed. There were some questions raised by the Land Registry which have been answered.

**4. Unmetered electricity**

The contract with EDF has now been terminated and the new contract with SSE started as of 1<sup>st</sup> Sept. 2019 – this has been arranged via Utility Aid, the UK's largest broker for non profit organisations which I met at a SLCC Conference.

2

## **BIDFORD ON AVON PARISH COUNCIL In the County of Warwickshire**



### **Item 10 i) REPORT & RESOLUTIONS FROM THE AMENITIES WORKING GROUP**

Meeting took place on Tuesday 24<sup>th</sup> September 2019 @ 11.00 am in the Parish Council Small Meeting Room.

**Attendants:** Cllr Hiscocks (Chairman) and Keeley  
Cllr Deacon sent her apologies

**In attendance** Mrs E Uggerløse

#### **1. To consider the following Grant Applications:**

##### **i. Parenting Project**

Mental ill-health is a growing concern and research suggests that children may experience a range of adverse consequences when living with parent with mental illness.

The project is to offer free counselling sessions to parents

**Cost: £1,000 for 3 parents to access 18 free sessions of counselling**

Currently providing counselling in Bidford offering 4 sessions per week.

**Grant: £1,000 to enable them to provide counselling for an additional 3 parents within the Parish of Bidford on Avon**

They have provided accounts

**RECOMMENDATION** to award a grant of £1,000

Having ascertained that the Parenting Project is a bona fide body, it was unanimously **RESOLVED** by full Council to approve the grant of £1,000.0

Item 10i) Amenities Report & Resolutions Sept. 2019

- 2. To consider** supporting UBUS Community Transport Service.  
There are 40 regular users from Bidford on Avon and the cost for a round trip is £5.80 and it is available from 9.30 to 14.30 on weekdays.  
SDC has not specified an amount leaving it to each local council to come with an offer.  
**RECOMMENDATION** to award a grant of £1000  
There was great support for this service and it was unanimously **RESOLVED** by full Council to approve the grant of £1,000.00
- 3. To consider** the wording for the plaques to commemorate old councillors  
It was agreed that it should be kept simple and the **RECOMMENDATION** is  
**In Memory of**
- i. Name
  - ii. Years served as Councillor
  - iii. Years served as Chairman (in the event he/she was chairman)
- RESOLVED** by 7 votes in favour and 1 against to approve the wording
- 4. To consider** Parkours – this is something that came up in the Youth and Community WG meeting as it was mentioned in the WCAVA survey. I enclose report from Miss Sophie Ross (work experience attending Alcester Grammar) as well as her suggestion for a survey. She suggests the survey be carried out on the busses as it is easier to deliver and collect and it will be limited to the Bidford pupils. When I put this to a WCC community worker she thought it a brilliant way of doing this. Obviously council will have to work with both school and the bus company.  
This item was considered extensively. Cllr Hiscocks had visited Corsham (the idea of a Parkour in Bidford came from an article in The Clerk written by the Clerk of Corsham) and was impressed by the variety of facilities on offer. In view of this, the **RECOMMENDATION** is:
- i. To look at feasibility and costings of installing the following on Dugdale Sports Field
    - BMX track
    - Skatepark
  - ii. Carry out a Secondary School Survey (initially) regarding the installation of a Parkour on the Big Meadow (survey enclosed – this was prepared by Miss Sophie Ross who did some work experience during the summer)

Item 10i) Amenities Report & Resolutions Sept. 2019

- iii. Look at the feasibility and cost of installing an all weather cricket/football pitch on the Big Meadow.  
**RESOLVED** by full Council to adopt the recommendations

5. **To consider** request from residents of The Pleck to carry out some work to the trees bordering their property.

I asked John Stedman to carry out an inspection and his comments are:

- i. There are 3 x ash trees which are not leaning over the boundary so cannot block any significant light to the house when they are 30 feet away. They are due south of the property and the shadow they cast would not reach the house and may give partial shade to approx. 10% of the garden area which would not impede lawn growth or impact on any plant growth
- ii. There is a much larger tree within the resident's curtilage which has a greater impact on the shading than the smaller ash trees.
- iii. The request to reduce the canopy of the ash trees can be carried out but these trees generally die completely when pollarded.
- iv. However, the health of the ash trees is suspect and, this being the case, the recommendation is to fell them and new trees planted elsewhere on the site as replacements to avoid any issue in the future.
  - The cost to fell the 3 x ash trees and remove and dispose of all arisings is £400.00
  - To supply and plant trees of 3.5 to 4.00, high complete with support stakes, subsoil irrigation system and fertilised compost is £135 per tree (based on a minimum of 3 trees)

**RECOMMENDATION** to take the advice of the Parish Council contractor and approve the removal of the current trees and the replanting of 3 new trees of a suitable variety.

It was noted that the 3 Ash trees were not taking any light from the resident's gardens but that the trees were unhealthy and, on this basis, it agreed to have them felled and, following council policy, to have them replaced by 6 (two trees for each tree removed) native species trees planted in the same area as they act as the boundary to the Bidford Youth Site.

6. **To consider** quotation received for the work to be carried out at Broom playing field to even it out and make it "fit for purpose". The quote is for GBP60k and the Amenities WG believe the cost does not represent value for money and the **RECOMMENDATION** is that Council vary its decision and approve the use of the £16k S106 towards the purchase and installation of a trim trail

Item 10i) Amenities Report & Resolutions Sept. 2019

It was recognised that the levelling out the playing field and make it “fit for purpose” was too expensive and did not represent value for money. Added to this, Council’s contractor advised that the land is still sinking.

It was proposed that Council have this item on the Agenda of its November meeting, which takes place in Broom, and ask the residents for their thoughts regarding the proposed trim trail or, if they preferred, another item that would fulfil the requirements of the S106 Agreement.

**RESOLVED** by full Council to approve the proposal.

**7. To consider** reply from Duchess of Dudley Trustees (enclosed)

Whereas the comments that Trustees are reluctant to sell is acceptable, I do not think the first part is. The land is agricultural – it is only recreational because the parish council has, over many years, developed it as such. All the equipment belongs to the Parish Council and, in the event of the lease ever ceasing, it would be removed and thus the land would revert to what it is, namely agricultural. Up to Council to decide whether or not to continue negotiations.

**RECOMMENDATION** that Council continue to pursue the purchase and refute the statement that it is a “recreational area” and reiterate that it is agricultural land – what makes it recreational is the Parish Council’s equipment and not the land itself.

Following a lengthy discussion as to the benefits of continuing the negotiations, bearing in mind Trustees appear reluctant to sell, and Council would have to offer a rather large sum to change their mind, it was **RESOLVED** by full council not to pursue the purchase of the Big Meadow for the time being.

**8. Grant to Sports Association**

The Parish Council approved a grant of £29k to the Sports Association for the improvement to the Sports Pavillion roof subject to approval of final plans, delegated to the Amenities WG.

Final plans have now been approved and the **RECOMMENDATION** is that Council approve the transfer of £29,484.00 by BACS to the account of the Sports Association.

**RSOLVED** by full Council to approve the transfer.

**9. Signs advertising Bidford Cricket Club and Bidford Juniors FC**

Both these sports are played on the Big Meadow but there is nothing letting residents, or visitors, know. **RECOMMENDATION** that Council approve the purchase and installation of 2 x signs.

Item 10i) Amenities Report & Resolutions Sept. 2019



i. Bidford-on-Avon Cricket Club  
Sports Pavilion  
Big Meadow  
Bidford-on-Avon

ii. Bidford Juniors FC  
Sports Pavilion  
Big Meadow  
Bidford-on-Avon

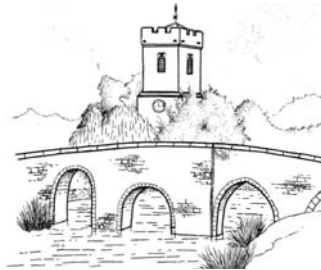
Cost: £65 delivered

**RECOMMENDATION** to approve the purchase.

**RESOLVED** by full council to approve the recommendation.

4

## **BIDFORD ON AVON PARISH COUNCIL** **In the County of Warwickshire**



### **Item 10ii) REPORT & RESOLUTIONS FROM THE BUSINESS DEVELOPMENT WORKING GROUP**

**Members:** Cllrs Atkins, Cullum and Williams

**In attendance :** Elisabeth Uggerloese, Clerk

Meeting took place on Friday 20<sup>th</sup> September 2019 @ 3.00 pm at the Parish Council Small Meeting Room

#### **1. Opening up the High Street**

Only received part information. Once all the information has been collated the **RECOMMENDATION** is to hold a Village Consultation showing the options and the reasoning behind them.

#### **2. Progressing the Café Society Idea**

This is partly connected to the first point and is still very much work in progress with a number of options being investigated  
**RECOMMENDATION** to note

#### **3. Update on Map**

Noticeboards x 2 received. However, some businesses are still to send their advertisements.

The Clerk will be approaching them again giving them a deadline of 30<sup>th</sup> November to ensure the Noticeboard and Map are installed from the beginning of 2020.

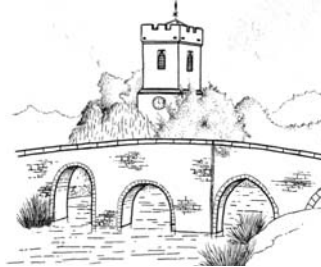
**RECOMMENDATION** to note

**RESOLVED** by Full Council to note all 3 recommendations

Item 10ii) Business Development WG Report & Resolutions Sept. 2019

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## **BIDFORD ON AVON PARISH COUNCIL In the County of Warwickshire**



### **Item 10iii) REPORT & RESOLUTIONS FROM THE YOUTH AND COMMUNITY WORKING GROUP**

Two meetings were held on August 21<sup>st</sup> and Sept 24<sup>th</sup> 2019

**Present:** Bill Fleming, Suzé Meredith, Penny Taylor, Elisabeth Uggerløse

**1. Election of Chairman:**

Penny Taylor elected

**2. Election of Communication and Marketing representative:**

Suzé Meredith elected

**3. Purpose of the Working Group:**

The purpose of the working group was discussed. It was agreed that the purpose should be ongoing and not restricted to a finite project. It was also agreed that close liaison with the Amenities group would be essential to co-ordinate our work and avoid duplication of effort.

The following statement has been drafted:

**Purpose:**

To support and encourage social and physical activities that improve the wellbeing of all in the community of Bidford on Avon.

**First Steps:**

To use the WCAVA document as a basis for seeing:

- Which recommendations are already in process
- Which recommendations can be implemented easily and quickly
- To establish whether:
  - There is a need for a new youth club
  - If so, how should it look and what should it contain

Item 10ii) Youth & Community WG Report & Resolutions Sept. 2019

- To establish whether there is a need for a full/part time youth worker(s) or youth and community full time/youth worker
- What can be done for the other members of the community.

**Recommendation:** To approve the statement

**RESOLUTION** to approve the Statement having removed the sentences referring to “particularly the young” and “particularly the elderly”

#### 4. **WCAVA report:**

This will form a large part of our early work. It was agreed that the ideas from the report and the Ideas Factory would form a basis on which to investigate and make future recommendations to the PC. A spreadsheet has been created so that each idea can be evaluated – including other ideas that have emerged since. Amongst the many things to follow up, we are investigating modular cabins and contacting Redditch BMX. There was also discussion about usage of the Parish Council meeting room and the Fire Station for groups such as Art groups and Holiday groups.

**Recommendation:** to note

**RESOLVED** to note the recommendation

#### 5. **Research:**

Alcester has a Part Time youth worker initially supported by a grant from WCC. Salford Priors also has support. Their PCs will be approached to find out what they do and how it works. There are national guidelines on Health and Wellbeing and we will investigate what resources WCC and SDC might be able to assist with. Chair of Y&CWG will follow up with chair of Amenities on the research already done into youth clubs in other villages and towns.

**Recommendation:** to note

**RESOLVED** to note the recommendation

#### 6. **Liaison with other groups:**

Links are being made with various Bidford community groups (e.g. Dementia Café, Carers group, Parenting Project) and sports clubs so that we can best target the needs of the community.

A post will be put up on the Bidford Forum asking community groups to contact us to let us know what they’re doing. That will enable us to create an information source for us and for the village.

**7. Website/App:**

The Y&CWG will look into a revamp of the PC website to make it more of a hub for residents and others wanting to find out what they can do in Bidford and promote the various clubs and community groups. We will also look at the possibility of developing an App.

**Recommendation:** to note

**RESOLVED** to note the recommendation

**8. Transport:**

Following on from the SDC 3 tier Transport meeting, transport needs for the community will be an early consideration.

**Recommendation:** to note

**RESOLVED** to note the recommendation

To Period: Month 5, August 2019

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	1,663.12	
0105	VAT Control A/c	550.82	
0201	Current Bank A/c	9,619.46	
0204	CCLA PSDF	695,795.13	
0310	General Reserves		161,832.17
0315	EMR Rolling Projects Fund		309,809.14
0326	EMR Allotments		2,023.00
0329	EMR CPCPP -Cycle Paths		3,000.00
0330	EMR S106 fund		7,749.56
0501	Creditors Control		5,253.38
0512	Accrued Grants		3,000.00
0515	PAYE Control		1,245.46
1000	Carparking Fees		16,819.00
1001	Lease,Rent,Hire pitches/land		450.00
1002	Fishing Rights		1,111.00
1010	Allotment Rents		1,870.98
1012	Concessions		2,516.67
1050	Donations		50.00
1120	Room hire and letting Fees		150.00
1121	Sundry Receipts		150.00
1130	Burials		3,135.00
1131	Memorials		945.84
1176	Precept		319,150.96
1190	Bank Interest		507.20
1195	CCLA PSDF Interest received		1,544.07
4001	Salary & Wages	18,910.15	
4006	Rent for Room	1,000.00	
4008	Training Costs	736.00	
4009	Travelling	357.96	
4010	Janitorial	2,046.32	
4011	Business Rates	949.43	
4012	Water Rates	277.75	
4015	Electricity	446.36	
4017	Waste Disposal	2,140.38	
4018	Electricity Streetlights	1,661.58	
4019	Gatekeepers Commission	500.00	
4020	Sundry Expenses	72.08	
4021	Telephone	314.47	
4022	Postage & Carriage	53.13	
4023	Office Stationery	96.44	
4024	Subscriptions	1,400.62	
4025	Insurance	2,922.95	
4026	Broadband and Internet	95.85	
4027	Equipment Rental	175.63	
4028	Accounts Support	1,425.00	
4029	IT & Computer Support	798.13	
4030	Website	458.40	
4032	Publicity & Special Events	57.54	
4034	New Office Equipment	1,244.60	
4035	Village Improvement	5,511.69	
4037	Newsletter	77.00	
4039	General Maintenance	4,665.72	

Date: 19/09/2019  
Time: 09:31:16

Bidford on Avon Parish Council  
Period Trial Balance

Page: 2

To Period: Month 5, August 2019

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4042	Equipment Maintenance	444.53	
4043	Tree Maintenance	1,615.00	
4044	Tools & Equipment Purchases	77.97	
4045	Lengthman	283.00	
4046	Grass Cutting	16,094.50	
4047	Play Area Maintenance	4,617.44	
4048	Footpath & Verge Mtce	5,310.00	
4050	Street Furniture & Signs	3,740.29	
4051	Flower Boxes	2,533.00	
4053	Election Costs		763.78
4054	Streetlights R & M	27,651.85	
4056	Legal and Professional	658.00	
4057	Audit Fees External & Internal		1,540.00
4060	Big Meadow Electricity Supply	4,075.06	
4061	Grants and Donations	13,257.86	
4901	CP Play Equipment	1,340.00	
4992	Funding from Rolling Projects	6,895.00	
	Totals:	<u>844,617.21</u>	<u>844,617.21</u>

**Bidford on Avon Parish Council****Income & Expenditure per Department (Advanced Budget and Variance)**

Period From: Month 1, April Year : 2020

Period To: Month 5, August

	Department: 101 Administration		
	<u>Actual to Date</u>	<u>Budget to Date</u>	<u>Variance</u>
<b>Income</b>			
Carparking Fees	-6.00	0.00	-6.00
Lease,Rent,Hire Pitches/Land	100.00	0.00	100.00
Donations	50.00	0.00	50.00
Room Hire & Letting Fees	150.00	0.00	150.00
Precept	181973.46	107671.65	74301.81
Bank Interest	507.20	0.00	507.20
CCLA PSDF Interest Received	1160.97	1250.00	-89.03
	<hr/> 183935.63	<hr/> 108921.65	<hr/> 75013.98

**Expenditure**

Salary & wages	18910.15	18916.65	6.50
Rent for Room	1000.00	1020.85	20.85
Training Costs	736.00	416.65	-319.35
Travelling	357.96	291.65	-66.31
Janitorial	14.47	41.65	27.18
Business Rates	0.00	166.65	166.65
Waste Disposal	0.00	10.40	10.40
Sundry Expenses	66.08	41.65	-24.43
Telephone	314.47	416.65	102.18
Postage & Carriage	53.13	54.15	1.02
Office Stationery	41.44	208.35	166.91
Subscriptions	1289.00	833.35	-455.65
Insurance	2922.95	1041.65	-1881.30
Broadband and Internet	95.85	104.15	8.30
Equipment Rental	175.63	312.50	136.87
Accounts Support	1425.00	1691.65	266.65
IT & Computer Support	798.13	291.65	-506.48
Website	458.40	708.35	249.95
Publicity & Special Events	17.54	0.00	-17.54
New Office Equipment	1244.60	104.15	-1140.45
Newsletter	77.00	0.00	-77.00
Audit Fees - External & Internal	-1540.00	520.85	2060.85
	<hr/> 28457.80	<hr/> 27193.60	<hr/> -1264.20
<b>Net Surplus (Deficit)</b>	<b>155477.83</b>	<b>81728.05</b>	<b>73749.78</b>

	Department: 102 Civic & Democratic		
	<u>Actual to Date</u>	<u>Budget to Date</u>	<u>Variance</u>
<b>Expenditure</b>			
Training Costs	0.00	625.00	625.00
Newsletter	0.00	875.00	875.00
Election Costs	-763.78	0.00	763.78
Grants and Donations	173.60	0.00	-173.60
	<hr/> -590.18	<hr/> 1500.00	<hr/> 2090.18
<b>Transfer Funds</b>			
Tfr to EMR Elections	0.00	1041.65	1041.65
Tfr from EMR Elections	0.00	-625.00	-625.00
	<hr/> 0.00	<hr/> 416.65	<hr/> 416.65
<b>Net Surplus (Deficit)</b>	<b>590.18</b>	<b>-1916.65</b>	<b>2506.83</b>



Grants & Donations Power  
Gen C

Department: 107

	<u>Actual to Date</u>	<u>Budget to Date</u>	<u>Variance</u>
<b>Expenditure</b>			
Grants and Donations	4898.26	8333.35	3435.09
	4898.26	8333.35	3435.09
<b>Net Surplus (Deficit)</b>	<b>-4898.26</b>	<b>-8333.35</b>	<b>3435.09</b>

Department: 109

## Capitals &amp; Projects

	<u>Actual to Date</u>	<u>Budget to Date</u>	<u>Variance</u>
<b>Expenditure</b>			
Village Improvement	2506.69	0.00	-2506.69
Street Furniture & Signs	3133.89	0.00	-3133.89
Big Meadow Electricity Supply	4075.06	0.00	-4075.06
Grants and Donations	8000.00	0.00	-8000.00
CP Play Equipment	1340.00	0.00	-1340.00
CP New Streetlights	0.00	10416.65	10416.65
Rolling Projects Provision	0.00	20833.35	20833.35
Funding from Rolling Projects	6895.00	-10416.65	-17311.65
	25950.64	20833.35	-5117.29
<b>Net Surplus (Deficit)</b>	<b>25950.64</b>	<b>20833.35</b>	<b>-5117.29</b>

Department: 201

## Parks &amp; Outside Areas

	<u>Actual to Date</u>	<u>Budget to Date</u>	<u>Variance</u>
<b>Income</b>			
Carparking Fees	16825.00	7500.00	9325.00
Lease,Rent,Hire Pitches/Land	300.00	2500.00	-2200.00
Fishing Rights	1111.00	0.00	1111.00
Concessions	2516.67	0.00	2516.67
	20752.67	10000.00	10752.67
<b>Expenditure</b>			
Casual & Agency Workers	0.00	750.00	750.00
Janitorial	2031.85	833.35	-1198.50
Water Rates	263.66	291.65	27.99
Rent Paid - Parks	0.00	5000.00	5000.00
Electricity	446.36	208.35	-238.01
Waste Disposal	2140.38	2708.35	567.97
Gatekeepers Commission	500.00	2500.00	2000.00
Sundry Expenses	6.00	62.50	56.50
Office Stationery	55.00	250.00	195.00
Building Maintenance	0.00	416.65	416.65
Vandalism Repairs	0.00	750.00	750.00
General Maintenance	4397.14	8333.35	3936.21
Equipment Maintenance	137.50	2083.35	1945.85
Tree Maintenance	100.00	1666.65	1566.65
Tools & Equipment Purchases	77.97	0.00	-77.97
Grass Cutting	12869.50	6250.00	-6619.50
Play Area Maintenance	4617.44	6250.00	1632.56
Street Furniture & Signs	0.00	833.35	833.35
Legal and Professional	634.00	0.00	-634.00
	28276.80	39187.55	10910.75
<b>Net Surplus (Deficit)</b>	<b>-7524.13</b>	<b>-29187.55</b>	<b>21663.42</b>

	Department: 202		Allotments
	<u>Actual to Date</u>	<u>Budget to Date</u>	<u>Variance</u>
<b>Income</b>			
Allotment Rents	1870.98	833.35	1037.63
	<u>1870.98</u>	<u>833.35</u>	<u>1037.63</u>
<b>Expenditure</b>			
General Maintenance	100.00	416.65	316.65
Street Furniture & Signs	210.00	0.00	-210.00
Legal and Professional	16.00	0.00	-16.00
	<u>326.00</u>	<u>416.65</u>	<u>90.65</u>
<b>Transfer Funds</b>			
Tfr to EMR Allotments	0.00	416.65	416.65
	<u>0.00</u>	<u>416.65</u>	<u>416.65</u>
<b>Net Surplus (Deficit)</b>	<b>1544.98</b>	<b>0.05</b>	<b>1544.93</b>

	Department: 203		Cemetery
	<u>Actual to Date</u>	<u>Budget to Date</u>	<u>Variance</u>
<b>Income</b>			
Burials	2730.00	2083.35	646.65
Memorials	629.17	625.00	4.17
Cemetery Maintenance Income	0.00	300.00	-300.00
	<u>3359.17</u>	<u>3008.35</u>	<u>350.82</u>
<b>Expenditure</b>			
Business Rates	949.43	362.50	-586.93
Water Rates	14.09	41.65	27.56
Office Stationery	0.00	50.00	50.00
Subscriptions	95.00	0.00	-95.00
General Maintenance	0.00	208.35	208.35
Equipment Maintenance	307.03	312.50	5.47
Tree Maintenance	1450.00	208.35	-1241.65
Grass Cutting	3225.00	3958.35	733.35
Street Furniture & Signs	105.00	0.00	-105.00
Legal and Professional	8.00	0.00	-8.00
	<u>6153.55</u>	<u>5141.70</u>	<u>-1011.85</u>
<b>Net Surplus (Deficit)</b>	<b>-2794.38</b>	<b>-2133.35</b>	<b>-661.03</b>

	Department: 204		Street Lighting
	<u>Actual to Date</u>	<u>Budget to Date</u>	<u>Variance</u>
<b>Expenditure</b>			
Electricity	0.00	2958.35	2958.35
Electricity - Streetlights	1661.58	0.00	-1661.58
General Maintenance	0.00	833.35	833.35
Streetlights R & M	27651.85	0.00	-27651.85
	<u>29313.43</u>	<u>3791.70</u>	<u>-25521.73</u>
<b>Net Surplus (Deficit)</b>	<b>29313.43</b>	<b>3791.70</b>	<b>-25521.73</b>

	<u>Actual to Date</u>	<u>Budget to Date</u>	<u>Variance</u>
<b>Income</b>			
Lease,Rent,Hire Pitches/Land	50.00	0.00	50.00
Sundry Receipts	150.00	0.00	150.00
Agency Income	0.00	1270.85	-1270.85
	<hr/> 200.00	<hr/> 1270.85	<hr/> -1070.85
<b>Expenditure</b>			
Subscriptions	0.00	66.65	66.65
Publicity & Special Events	40.00	187.50	147.50
Village Improvement	3005.00	3791.65	786.65
Vandalism Repairs	0.00	208.35	208.35
General Maintenance	168.58	416.65	248.07
Equipment Maintenance	0.00	62.50	62.50
Tree Maintenance	65.00	229.15	164.15
Lengthman	283.00	416.65	133.65
Footpath & Verge Maintenance	5310.00	5416.65	106.65
War Memorial Maintenance	0.00	208.35	208.35
Street Furniture & Signs	291.40	1250.00	958.60
Flower Boxes	2533.00	2125.00	-408.00
Legal and Professional	0.00	104.15	104.15
Grants and Donations	186.00	0.00	-186.00
	<hr/> 11881.98	<hr/> 14483.25	<hr/> 2601.27
<b>Net Surplus (Deficit)</b>	<b>-11681.98</b>	<b>-13212.40</b>	<b>1530.42</b>

## **Bidford on Avon Parish Council**

### **List of Sales Receipts & Bank Receipts By Bank**

**Date From:** 01/08/2019

**Date To:** 31/08/2019

**\*\* NOTE: All values shown on this report are in the Bank Account's operating Currency \*\***

**Bank Code:** 0201

**Bank Name:** Current Bank A/c

<b><u>No</u></b>	<b><u>Type</u></b>	<b><u>Date</u></b>	<b><u>N/C</u></b>	<b><u>Ref</u></b>	<b><u>Details</u></b>	<b><u>Net Amount</u></b>	<b><u>Tax Amount</u></b>	<b><u>Gross Amount</u></b>
941	BR	01/08/2019	1000	500472	Car Park fees	812.50	162.50	975.00
942	BR	06/08/2019	1130	DEP	Mobile Cheque 1316	185.00	0.00	185.00
943	BR	06/08/2019	1130	DEP	Mobile Cheque 1316	5.00	0.00	5.00
994	BR	08/08/2019	1000	500473	Big Meadow Car Park Fees	787.50	157.50	945.00
1024	SR	08/08/2019	0201	502752	Sales Receipt	150.00	0.00	150.00
1026	BR	17/08/2019	4021	DD/STO	Aerial Direct Ltd Dis1402227	4.00	0.00	4.00
1033	BR	14/08/2019	1130	DEP	Mobile Cheque 1317	190.00	0.00	190.00
1034	BR	15/08/2019	1050	502753	M Danter - Donation	50.00	0.00	50.00
1035	BR	15/08/2019	1000	500474	Big Meadow Car Park Fees	737.50	147.50	885.00
1036	BR	22/08/2019	1000	500475	Big Meadow Car Park Fees	600.00	120.00	720.00
1037	BR	27/08/2019	1130	502754	D Baker (1318)	940.00	0.00	940.00
1038	BR	28/08/2019	1000	500476	Big Meadow Car Park Fees	2400.00	480.00	2880.00
						<u>6861.50</u>	<u>1067.50</u>	<u>7929.00</u>
						<u>6861.50</u>	<u>1067.50</u>	<u>7929.00</u>

## Bidford on Avon Parish Council

### List of Purchase Payments & Bank Payments By Bank

Date From : 01/08/2019

Date To : 31/08/2019

**\*\* NOTE: All values shown on this report are in the Bank Account's operating Currency \*\***

Bank Code: 0201      Bank Name Current Bank A/c

No	Type	Date	N/C	Ref	Details	Net Amount	Tax Amount	
940	BP	06/08/2019	4021	DD/STO	Omnicapital	24.86	4.97	29.83
991	PP	12/08/2019	0201	7286	Blackburn IT Services Ltd t/a bbits	764.50	0.00	764.50
993	PP	14/08/2019	0201	7287	Warwickshire County Council	33182.22	0.00	33182.22
999	PP	19/08/2019	0201	7288	Phil Basford Garden Machinery Workshop	50.93	0.00	50.93
1000	PP	19/08/2019	0201	7289	Building & Plumbing Supplies Ltd	77.82	0.00	77.82
1001	PP	19/08/2019	0201	7290	Dynamic Creative Group	378.00	0.00	378.00
1002	PP	19/08/2019	0201	7291	EDGE IT Systems Ltd	2006.86	0.00	2006.86
1003	PP	19/08/2019	0201	7292	Grundon Waste Management Ltd	719.64	0.00	719.64
1004	PP	19/08/2019	0201	7293	Hartwell & Co (Timber) Ltd	374.45	0.00	374.45
1005	PP	19/08/2019	0201	7294	Limebridge Rural Services Ltd - SO	60.00	0.00	60.00
1006	PP	19/08/2019	0201	7295	Mark Smith	300.00	0.00	300.00
1007	PP	19/08/2019	0201	7296	Mark Smith	4575.00	0.00	4575.00
1008	PP	19/08/2019	0201	7297	Stratford-on-Avon District Council	1736.22	0.00	1736.22
1009	PP	19/08/2019	0201	7298	Elisabeth Uggerloese	80.18	0.00	80.18
1010	BP	19/08/2019	4061	7299	Bidford Rubbish Friends	460.37	0.00	460.37
1013	BP	19/08/2019	4061	7300	Bidford Tennis Club	8000.00	0.00	8000.00
1014	BP	19/08/2019	0330	7300	Bidford Tennis Club	4000.00	0.00	4000.00
1025	BP	15/08/2019	4018	DD/STO	Scottish Power 16061138656	8.33	1.67	10.00
1027	PA	14/08/2019	0201	DD172128	Stratford-on-Avon District Council - DD	55.00	0.00	55.00
1028	PA	14/08/2019	0201	DD192454	Stratford-on-Avon District Council - DD	74.00	0.00	74.00
1029	PA	20/08/2019	0201	DD	Water+Plus - DD	5.73	0.00	5.73
1030	PP	27/08/2019	0201	SO	Bidford Community Library Ltd - SO	200.00	0.00	200.00
1031	PP	28/08/2019	0201	DD	Vodafone - DD	33.80	0.00	33.80
1032	BP	16/08/2019	0516	SO	E Uggerloese	2315.30	0.00	2315.30
1089	PP	30/08/2019	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
1090	PP	30/08/2019	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
1091	PP	30/08/2019	0201	SO	Limebridge Rural Services Ltd - SO	2133.60	0.00	2133.60
1092	BP	30/08/2019	0517	SO	Warks PS	859.06	0.00	859.06
						<u>62785.41</u>	<u>6.64</u>	<u>62792.05</u>
						<u>62785.41</u>	<u>6.64</u>	<u>62792.05</u>

## Bidford on Avon Parish Council

### List of Purchase Payments & Bank Payments By Bank

Date From : 01/09/2019

Date To : 30/09/2019

**\*\* NOTE: All values shown on this report are in the Bank Account's operating Currency \*\***

Bank Code: 0201      Bank Name: Current Bank A/c

No	Type	Date	N/C	Ref	Details	Net Amount	Tax Amou	Gross Amount
1094	BP	06/09/2019	4021	DD/STO	Omnicapital	24.86	4.97	29.83
1095	BP	15/09/2019	4018	DD/STO	Scottish Power 16061138656	8.33	1.67	10.00
1097	PA	02/09/2019	0201	DD	Payment on Account	48.59	0.00	48.59
1098	PA	16/09/2019	0201	DD	Payment on Account	55.00	0.00	55.00
1099	PA	16/09/2019	0201	DD	Payment on Account	74.00	0.00	74.00
1100	BP	16/09/2019	0516	SO	E Uggerloese	2315.30	0.00	2315.30
1102	PP	30/09/2019	0201	7301	AED Locator (E.U.) Ltd	33.60	0.00	33.60
1103	PP	30/09/2019	0201	7302	Arrowscape	458.40	0.00	458.40
1104	PP	30/09/2019	0201	7303	Phil Basford Garden Machinery Workshop	141.61	0.00	141.61
1105	PP	30/09/2019	0201	7304	The Community Heartbeat Trust(Solutions)	104.40	0.00	104.40
1106	PP	30/09/2019	0201	7305	Angie Deacon	10.65	0.00	10.65
1107	PP	30/09/2019	0201	7306	EDGE IT Systems Ltd	54.72	0.00	54.72
1108	PP	30/09/2019	0201	7307	Environmental & Retail Services Ltd	14.39	0.00	14.39
1109	PP	30/09/2019	0201	7308	Graham Feest	76.12	0.00	76.12
1110	PP	30/09/2019	0201	7309	Fenland Leisure Products Ltd	77.40	0.00	77.40
1111	PP	30/09/2019	0201	7310	Grundon Waste Management Ltd	561.11	0.00	561.11
1112	PP	30/09/2019	0201	7311	M & D Group Midlands Ltd	216.00	0.00	216.00
1113	PP	30/09/2019	0201	7312	Play & Leisure Ltd	87.60	0.00	87.60
1114	PP	30/09/2019	0201	7313	D J Prickett	1275.00	0.00	1275.00
1115	PP	30/09/2019	0201	7314	M G S Services	300.00	0.00	300.00
1116	PP	30/09/2019	0201	7315	M G S Services	14514.00	0.00	14514.00
1117	PP	30/09/2019	0201	7316	Elisabeth Uggerloese	45.41	0.00	45.41
1118	PP	30/09/2019	0201	7317	Warwickshire County Council	100.00	0.00	100.00
1119	BP	30/09/2019	1050	7318	MGS Services	500.00	0.00	500.00
						<u>21096.49</u>	<u>6.64</u>	<u>21103.13</u>
						<u>21096.49</u>	<u>6.64</u>	<u>21103.13</u>